

# Cash Journal Report

For period ending: 20210930

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$10,203.21	\$10,304.12	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$221,112.66	\$221,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$231,315.87	\$231,416.78	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59

Cash Balance:	\$231,322.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$231,322.19</u>

# Cash Journal Report

For period ending: 20210930

Fund: 0846

Federal Aid No: NF220846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,142.16	\$1,142.16	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$40.17
	Adjustments	\$0.00	\$37,078.85	\$37,078.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,221.01	\$38,221.01	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00	\$40.17
CURRENT - F Y	SAM II	\$0.00	\$3,341.68	\$3,341.68	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$73,823.48	\$73,823.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77,165.16	\$77,165.16	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
CUMULATIVE	SAM II	\$0.00	\$3,341.68	\$3,341.68	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$73,823.48	\$73,823.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77,165.16	\$77,165.16	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02

Cash Balance:	\$77,083.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$77,083.14</u>